

Global ID	Local ID	Domestic No.	Coupon	Issue Date	Maturity	Days	Years	D.Vol(MM)	Traded Time	Last Yield	W.Ave Yield	BVAL Rate
BSPBIL 0 12/06/22	BSPL 0 12/06/2022	BSPT0122K002	-	11/8/2022	12/6/2022	7	0.02	-	-	-	-	6.0469
BSPBIL 0 12/13/22	BSPL 0 12/13/2022	BSPT0122K003	-	11/15/2022	12/13/2022	14	0.04	-	-	-	-	6.1000
BSPBIL 0 12/20/22	BSPL 0 12/20/2022	BSPT0122K004	-	11/22/2022	12/20/2022	21	0.06	80.000000	10:09:11 AM	5.8500	5.8500	5.9575
BSPBIL 0 12/27/22	BSPL 0 12/27/2022	BSPT0122K005	-	11/29/2022	12/27/2022	28	0.08	100.000000	10:07:31 AM	5.9500	5.9500	6.2474